

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

Hoffmann for State Senate CommitteeCandidate Name: **Kathleen L Hoffmann**Committee ID#: **607**

| | |
|--------------------|-----------|
| Statutory Due Date | 1/19/2004 |
| Adjusted Due Date | 1/20/2004 |
| Filed Date | 1/23/2004 |
| Received Date | 1/21/2004 |
| Amendment Date | 1/23/2004 |

Status: **Amended**Committee Type: **State Senate**Report Year: **2003**Treasurer: **Robert Houlihan**Treas. Primary Phone: **(712) 271-2234**Chairperson: **Ray Hoffmann**Chair. Primary Phone: **(712) 233-2220**County: **NA**District: **1**Political Party: **Republican**

Statement of Cash On Hand

| | |
|--------------------------------------|--------|
| Cash on Hand at Start of Period | \$0.00 |
| Schedule A: Cash Contributions Total | \$0.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$0.00 |
| Schedule B: Expenditure Total | \$0.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$0.00 |

Additional Assets and Liabilities

| | |
|--------------------------------------|-------------|
| Loans in Place at Start of Period | \$720.98 |
| Schedule D: Unpaid Bills | \$18,632.30 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$720.98 |
| Schedule G: Consultant Breakdown | N |
| Schedule H1: Campaign Property Value | \$0.00 |